



February 20, 2019

Cimarron MUD

Re: Annual Budget -- Fiscal Year Ending February 29, 2020

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures _____
Director *Larry Russell*

Director *Quinn*

Director *D. J.*

Cimarron MUD - GOF
Proposed Budget - Fiscal Year 2020
3/1/19 - 2/29/20

	10 Month Actual	12 Month Estimate	2019 Adopted Budget	2020 Proposed Budget
Revenues				
14110 · Water - Customer Service Revenue	512,492	596,000	566,000	600,000
14112 · Surface Water - Reserve	826,122	991,346	1,020,807	1,073,063
14130 · Reconnection Fee	3,330	3,996	3,700	4,000
14150 · Tap Connections	347,799	347,799	0	0
14210 · Sewer - Customer Service Fee	799,192	959,031	958,000	960,000
14220 · Inspection Fees	4,817	5,780	18,000	6,000
14310 · Penalties & Interest	39,609	47,531	41,000	48,000
14320 · Transfer Fees	5,220	6,264	6,900	6,300
14330 · Miscellaneous Income	367	440	4,000	500
14350 · Maintenance Tax Collections	64,557	900,530	947,927	979,416
14360 · Grease Trap	19,961	23,954	21,000	24,000
14370 · Interest Earned on Temp. Invest	48,645	58,374	34,000	80,000
14420 · SPA Sales Tax Rebate	751,566	825,824	785,000	825,000
Total Revenues	3,423,677	4,766,869	4,406,334	4,606,278
Expenditures				
16101 · Operations - Water	76,632	91,958	86,400	95,000
16110 · Tap Connection Expense	19,117	19,117	0	0
16116 · TCEQ Assessment Fee	7,673	7,673	7,600	7,800
16120 · Surface Water Fee	572,862	687,434	643,265	720,000
16121 · Surface Water Fee - WP#3	274,443	329,332	377,542	353,063
16130 · Maintenance & Repairs - Water	259,758	305,160	307,000	310,000
16140 · Chemicals	16,460	19,752	46,000	20,000
16150 · Laboratory Expense	20,104	21,323	20,800	22,000
16160 · Utilities	98,761	118,513	165,600	122,000
16190 · Disconnect Expense	1,415	1,698	2,900	1,800
16200 · Mowing	4,981	5,977	1,900	6,200
16210 · Inspection Expense	34,763	41,715	33,000	43,000
16214 · Garbage Expense	197,331	236,797	242,000	244,000
16220 · Purchase Sewer Service	463,894	556,673	702,000	575,000
16230 · Maintenance & Repairs - Sewer	123,210	147,852	64,700	150,000
16280 · Mowing - Sewer	0	0	9,600	9,600
16300 · Pro-Rata of WP#3	64,220	77,064	155,319	121,970
16312 · Meter Replacement	7,503	9,004	5,000	13,200
16320 · Transfer Expense	0	0	5,000	5,000
16330 · Legal Fees	68,658	82,389	72,000	72,000
16331 · Legal Fees - Construction	8,931	10,717	14,400	14,400
16340 · Auditing Fees	13,500	13,500	17,000	17,000
16350 · Engineering Fees	45,447	54,537	50,000	70,000
16351 · Engineering Fees - Special Proj	42,643	51,171	74,000	53,000

Cimarron MUD - GOF
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16370 · Election Expense	0	0	10,000	0
16380 · Permit Expense	14,721	14,721	9,700	15,000
16390 · Telephone Expense	2,062	2,474	2,100	2,500
16430 · Bookkeeping Fees	22,902	27,482	27,000	28,000
16450 · Legal Notices & Other Publ.	0	0	5,000	5,000
16460 · Printing & Office Supplies	26,030	31,236	28,500	32,000
16490 · Delivery Expense	244	292	0	300
16490 · Consumer Confidence Report	9,691	9,691	7,500	9,800
16502 · Arbitrage Expense	2,500	2,500	5,000	5,000
16504 · Detention Pond Maintenance	16,029	19,234	9,500	20,000
16505 · HFB5 Outfall Ditch	4,151	4,981	29,500	5,000
16508 · Sales Tax Tracking	11,196	13,435	4,000	4,000
16509 · Security Expense	181,983	218,379	211,500	218,000
16520 · Postage	362	435	350	450
16530 · Insurance & Surety Bond	36,969	36,969	38,500	38,500
16540 · Travel Expense	1,834	2,201	1,800	2,200
16550 · Website Dev & Maintenance	2,739	3,287	1,000	3,300
16560 · Miscellaneous Expense	3,995	4,794	6,200	5,200
16570 · AWBD Expense	1,345	1,614	4,600	4,600
16600 · Payroll Expenses	953	1,143	1,750	1,750
16601 · Payroll Admin Fee	1,355	1,626	2,500	2,000
16701 · Director Fees	12,450	14,940	32,400	20,000
16804 · Landscape Maintenance (SWS)	42,136	50,563	61,000	61,000
16805 · Park Maintenance	62,449	74,939	57,000	75,000
16990 · Economic Development Grant	0	100,000	100,000	100,000
Total Expenditures	2,880,399	3,526,293	3,759,425	3,704,632
Operating Excess Revenues (Expenditures)	543,278	1,240,576	646,909	901,646
Other Expenditures				
16806 · HFB5Outfall Ditch Repairs	0	0	11,500	0
16807 · Hike & Bike Trail Project	350,000	350,000	315,000	0
16808 · Special Landscaping	0	0	9,500	9,500
16810 · Sanitary Sewer Rehab Project No. 4	0	0	0	430,000
16811 · Governor's Place Sidewalk	0	0	0	70,000
16812 · Well 3 Equipment Replacement	0	0	0	100,000
16813 · WP2, LS Recoating & Fence Replacement	0	0	0	90,000
16814 · Phase 5 Sanitary Cleaning & Televising	0	0	0	50,000
16940 · Developer Reimbursement	0	0	0	0

Cimarron MUD - GOF
Proposed Budget - Fiscal Year 2020
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	10 Month Actual	12 Month Estimate	2019 Adopted Budget	2020 Proposed Budget
16960 · WW Improvements	124,510	124,510	150,440	0
16970 · Capital Outlay - WWTP Generator	63,641	63,641	50,000	0
16995 · ESD Donation	5,399	5,399	5,000	5,000
Total Other Expenditures	543,549	543,549	541,440	754,500
Total Excess Revenues (Expenditures)	(271)	697,026	105,469	147,146

Cimarron MUD - JWP
Proposed Budget - Fiscal Year 2020
3/1/19 - 2/29/20

	10 Month Actual	12 Month Estimate	2019 Adopted Budget	2020 Proposed Budget
Revenues				
84110 · Cimarron MUD - JWP Revenue	337,332	404,298	532,861	475,032
84120 · HFBMUD3 - JWP Revenue	29,907	35,888	33,109	27,648
84380 · Interest on Checking	11	13	250	15
84380 · Miscellaneous Income	99	119	0	140
84390 · Interest on Temp Investments	91	109	0	115
Total Revenues	367,439	440,427	566,220	502,950
Expenditures				
86410 · Operations - Water	5,390	6,468	7,200	6,700
86120 · Surface Water Fees	288,276	345,932	401,000	375,000
86130 · Maintenance & Repairs	24,847	29,816	36,000	36,000
86140 · Chemicals	9,060	10,872	30,000	12,000
86160 · Utilities	29,203	35,044	55,000	36,000
86330 · Legal Fees	0	0	6,000	6,000
86340 · Auditing Fees	2,500	2,500	2,500	2,500
86350 · Engineering Fee	0	0	2,400	2,400
86380 · Permit Fee	0	0	5,000	5,000
86390 · Telephone Expense	2,270	2,724	2,520	2,750
86430 · Bookkeeping Fee	5,075	6,090	7,000	7,000
86460 · Printing & Office Supplies	800	960	1,200	1,200
86520 · Postage	19	23	100	100
86530 · Insurance & Surety Bond	0	0	10,000	10,000
865340 · Repair & Maint - Well Motor	0	0	0	0
86560 · Miscellaneous Expense	0	0	300	300
Total Expenditures	367,440	440,428	566,220	502,950
Excess Revenues (Expenditures)	(0)	(0)	(0)	0